

The following is an overview of the City's revenue and expenditures for the month ending January 31, 2018, which is the seventh month of fiscal year FY2018. All reports are on a cash basis.

General Fund:

Total revenue for the General Fund was \$7,627,899 plus \$868,658 of allocated budgeted fund equity for total revenue of \$8,496,557. Total year to date expenditures as of 1/31/18 was \$7,360,578 for a revenue over expenditure balance of \$1,135,979. Available cash balance was \$4,962,399.

Tourism

Total revenue for Tourism fund was \$89,017. Total year to date expenditures as of 1/31/18 was \$110,832 for a shortfall of \$(21,815).

SPLOST

Total revenues for SPLOST was \$1,033,157 plus interest earned in the amount of \$258 for total revenue of \$1,033,414. Total expenditures as of 1/31/18 was \$964,863 for a revenue over expenditure balance of \$68,551.

Water/Sewer Fund

Total revenue for the Water/Sewer fund was \$5,360,528 which includes \$195,686 of allocated budgeted fund equity. Total year to date expenses as of 1/31/18 was \$4,994,358 for a revenue over expenditure balance of \$366,170. Available cash balance was \$4,625,147.

Solid Waste Fund

Total revenue for the Solid Waste fund was \$724,217 which includes \$28,002 of allocated budgeted fund equity. Total year to date expenditures as of 1/31/18 was \$663,757 for a revenue over expenditure balance of \$60,460. Available cash balance was \$391,996.

Aquatic

Total revenue for the Aquatic Center was \$182,003. Total year to date expenditures as of 1/31/18 was \$147,730 for a revenue over expenditures balance of \$34,273.

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-18

MONTHS COMPLETED					7
% YEAR COMPLETED					58.33%
FINANCIAL SUMMARY					
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET
100.31.1100 REAL PROP CURRENT YEAR	\$ 2,788,700	\$ 1,671,639	\$ 2,720,922	\$ 2,736,317	97.57%
100.31.1190 OVERPAYMENTS/ADJUST TAXES	\$ -	\$ 18,363	\$ 20,737	\$ 219	0.00%
100.31.1208 2008 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 317	0.00%
100.31.1209 2009 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 1,656	0.00%
100.31.1210 2010 PROPERTY TAX	\$ -	\$ 186	\$ 287	\$ 1,771	0.00%
100.31.1211 2011 PROPERTY TAX	\$ -	\$ -	\$ -	\$ 1,873	0.00%
100.31.1212 2012 PROPERTY TAX	\$ 5,000	\$ -	\$ -	\$ 1,885	0.00%
100.31.1213 2013 PROPERTY TAX	\$ 5,000	\$ -	\$ 225	\$ 1,947	4.51%
100.31.1214 2014 PROPERTY TAX	\$ 5,000	\$ 1	\$ 461	\$ 10,535	9.23%
100.31.1215 2015 PROPERTY TAX	\$ 5,000	\$ 11	\$ 7	\$ 27,287	0.14%
100.31.1216 2016 PROPERTY TAX	\$ 35,000	\$ 10,395	\$ 26,012	\$ -	74.32%
100.31.1310 MOTOR VEHICLE	\$ 468,000	\$ 34,207	\$ 264,287	\$ 239,807	56.47%
100.31.1320 MOBILE HOME	\$ 5,500	\$ 633	\$ 1,930	\$ 937	35.09%
100.31.1391 RAILROAD TAX	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
100.31.1600 REAL ESTATE TRANSFER TAX	\$ 18,500	\$ 1,204	\$ 13,199	\$ 12,655	71.35%
100.31.1610 RECORDING INTANGIBLE TAX	\$ 58,000	\$ 3,494	\$ 40,355	\$ 33,026	69.58%
100.31.1710 GA POWER FRANCHISE TAX	\$ 695,000	\$ -	\$ -	\$ -	0.00%
100.31.1711 OKEF ELEC FRANCHISE TAX	\$ 53,000	\$ 56,659	\$ 56,659	\$ 52,801	106.90%
100.31.1730 GAS FRANCHISE TAX	\$ 22,000	\$ 6,155	\$ 11,691	\$ 10,855	53.14%
100.31.1750 CABLE TV FRANCHISE TAX	\$ 116,600	\$ 28,975	\$ 88,958	\$ 57,497	76.29%
100.31.1760 TELEPHONE FRANCHISE TAX	\$ 142,000	\$ 28,118	\$ 84,763	\$ 55,558	59.69%
100.31.3100 LOCAL OPT SALES AND USE	\$ 1,750,000	\$ 167,554	\$ 1,063,421	\$ 1,016,495	60.77%
100.31.4200 ALCOHOLIC BEVERAGE EXCISE	\$ 245,000	\$ 17,052	\$ 135,333	\$ 138,758	55.24%
100.31.6200 INSURANCE PREMIUMS (1%)	\$ 1,065,000	\$ -	\$ 1,138,211	\$ 1,068,904	106.87%
100.31.6300 FINANCIAL INSTITUTIONS	\$ 42,000	\$ -	\$ -	\$ -	0.00%
100.31.9100 PENALTY AND INTEREST	\$ 40,000	\$ 5,170	\$ 10,758	\$ 34,317	26.90%
100.31.9900 OTHER COSTS	\$ 15,000	\$ 215	\$ 1,049	\$ 48,294	7.00%
100.32.1100 BEER/WINE LIC	\$ 85,000	\$ 950	\$ 63,245	\$ 80,335	74.41%
100.32.1200 GENERAL BUSINESS LIC	\$ 130,000	\$ 42,906	\$ 104,072	\$ 98,949	80.06%
100.32.1220 BUSINESS LIC INSURANCE	\$ 24,500	\$ 9,525	\$ 14,175	\$ 18,300	57.86%
100.32.2100 BUILDING PERMITS	\$ 206,000	\$ 19,228	\$ 188,539	\$ 133,871	91.52%
100.32.2210 ZONING FEES	\$ 10,000	\$ 750	\$ 2,249	\$ 4,548	22.49%
100.32.2211 LAND-DISTURBING PERMITS	\$ 250	\$ -	\$ 568	\$ 40	0.00%
100.32.2230 SIGN PERMITS	\$ 3,000	\$ 505	\$ 2,085	\$ 2,020	69.50%
100.32.2990 FORECLOSURE REGISTRY FEE	\$ 3,000	\$ 100	\$ 1,000	\$ 1,900	33.33%
100.32.3910 PLAN REVIEW FEES	\$ 35,000	\$ 3,500	\$ 24,998	\$ 20,250	71.42%
100.34..... COPIES SOLD - ADMIN	\$ 21,800	\$ 1,970	\$ 12,889	\$ 10,600	59.13%
100.34.1910 QUALIFYING FEES	\$ -	\$ -	\$ -	\$ 1,422	0.00%
100.34.2200 SPECIAL FIRE HAZMAT SERVICES	\$ 500	\$ -	\$ -	\$ 493	0.00%
100.34.4212 NSF FEES	\$ 120	\$ -	\$ -	\$ 30	0.00%
100.34.....REVENUES-ORANGE HALL	\$ 6,300	\$ -	\$ 88	\$ 4,418	1.40%
100.34.7500 PROGRAM INCOME - SENIORS	\$ 6,500	\$ 128	\$ 2,720	\$ 3,420	41.84%
100.34.9100 CEMETERY FEES	\$ 38,000	\$ 2,145	\$ 40,258	\$ 25,055	105.94%
100.34.9900 ADMIN. FEES - TOURISM	\$ 3,600	\$ 327	\$ 2,727	\$ 2,400	75.76%
100.34.9910 ADMIN. FEES - SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%
100.34.9920 ADMIN. FEES - CREDIT CARD	\$ 2,000	\$ 144	\$ 393	\$ 564	0.00%
100.35..... COURT FINES/FEES	\$ 284,290	\$ 21,525	\$ 124,328	\$ 110,191	#REF!
100.35.1300 LIBRARY FINES/COLLECTIONS	\$ 5,000	\$ 330	\$ 2,663	\$ 2,209	2486.57%
100.36.1000 INTEREST EARNED	\$ 6,180	\$ 464	\$ 2,904	\$ 2,737	47.00%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-18

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
100-GENERAL FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET	
100.37.2000 ORANGE HALL DONATION	\$ 100	\$ -	\$ 973	\$ 8	973.00%	
100.37.2005 HISTORY TOUR DONATIONS	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.0001 FUND EQUITY	\$ 1,489,128	\$ 124,094	\$ 868,658	\$ -	58.33%	
100.38.1000 RENTAL INCOME	\$ 362,000	\$ 29,880	\$ 213,054	\$ 205,334	58.85%	
100.38.1010 SPECIAL EVENTS RENTAL	\$ 10,500	\$ -	\$ 1,200	\$ 4,530	11.43%	
100.38.9010 MISCELLANEOUS INCOME	\$ 135,384	\$ 20,914	\$ 1,112,350	\$ 33,649	821.63%	
100.38.9013 GEORGIA POWER FEES	\$ -	\$ -	\$ 23	\$ -	0.00%	
100.38.9015 SHARED SERVICES-AIRPORT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9017 DILAPADATED STRUCTURES	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
100.38.9028 SHARED SERVICES -BOARD OF ED	\$ 42,000	\$ -	\$ -	\$ -	0.00%	
100.38.9031 SHARED SVCS - DOT	\$ -	\$ -	\$ -	\$ -	0.00%	
100.38.9032 SHARED SERVICES - HOSP AUTH.	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.00%	
100.39.1200 OP T/F IN MULT GRANT FUND	\$ 481,613	\$ -	\$ -	\$ 29,529	0.00%	
100.39.1200 OP T/F IN SPLOST	\$ -	\$ -	\$ -	\$ -	0.00%	
100.39.2200 SALE CITY PROPERTY	\$ 12,500	\$ -	\$ 1,129	\$ -	9.03%	
100.39.3010 LOAN PROCEEDS	\$ 330,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 11,352,365	\$ 2,329,417	\$ 8,496,557	\$ 6,384,313	74.84%	

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-18

FINANCIAL SUMMARY			MONTHS COMPLETED		7
			% YEAR COMPLETED		58.33%
100-GENERAL FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET
TOTAL LEGISLATIVE	\$ 271,687	\$ 25,219	\$ 137,352	\$ 167,276	50.56%
TOTAL EXECUTIVE	\$ 467,312	\$ 22,440	\$ 184,111	\$ 209,655	39.40%
TOTAL FINANCIAL ADMINISTRATION	\$ 937,864	\$ 38,173	\$ 742,010	\$ 643,938	79.12%
TOTAL IT	\$ 243,367	\$ 23,104	\$ 132,750	\$ 82,734	54.55%
TOTAL HUMAN RESOURCES	\$ 140,476	\$ 12,691	\$ 82,559	\$ 87,949	58.77%
TOTAL GEN GOVT BLDGS & PLANT	\$ 199,982	\$ 429,873	\$ 2,062,204	\$ 91,938	1031.19%
TOTAL MUNICIPAL COURT	\$ 189,839	\$ 18,692	\$ 108,962	\$ 101,020	57.40%
TOTAL POLICE ADMINISTRATION	\$ 2,465,150	\$ 212,023	\$ 1,347,905	\$ 1,260,227	54.68%
TOTAL FIRE ADMINISTRATION	\$ 1,982,085	\$ 155,144	\$ 1,045,878	\$ 1,070,313	52.77%
TOTAL PUBLIC WORKS ADMIN	\$ 1,308,020	\$ 86,624	\$ 662,824	\$ 786,053	50.67%
TOTAL HIGHWAYS & STREETS ADMIN	\$ 1,581,782	\$ 30,117	\$ 203,363	\$ 243,507	12.86%
TOTAL CEMETERY	\$ 106,519	\$ 4,614	\$ 50,198	\$ 58,339	47.13%
TOTAL SENIOR CITIZENS CENTER	\$ 134,205	\$ 7,575	\$ 74,404	\$ 76,041	55.44%
TOTAL PARKS ADMINISTRATION	\$ 89,810	\$ 8,321	\$ 35,113	\$ 101,606	39.10%
TOTAL LIBRARY ADMINISTRATION	\$ 325,069	\$ 24,788	\$ 179,637	\$ 165,649	55.26%
TOTAL PROTECTIVE INSP ADMIN	\$ 155,862	\$ 10,099	\$ 68,725	\$ 67,338	44.09%
TOTAL PLANNING & ZONING	\$ 285,678	\$ 13,525	\$ 106,071	\$ 118,788	37.13%
TOTAL CODE ENFORCEMENT	\$ 95,406	\$ 553	\$ 24,419	\$ 34,030	25.59%
TOTAL ECONOMIC DEVELOPMENT	\$ 107,525	\$ 5,884	\$ 54,556	\$ 55,888	50.74%
TOTAL AIRPORT	\$ 33,000	\$ 17,872	\$ 28,009	\$ 6,525	84.88%
TOTAL SPECIAL FACILITIES	\$ 231,727	\$ 20,161	\$ 29,531	\$ 31,867	12.74%
TOTAL EXPENDITURES	\$ 11,352,365	\$ 1,167,490	\$ 7,360,578	\$ 5,460,683	64.84%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 1,161,927	\$ 1,135,979	\$ 923,630	

Cash Balances:	\$6,546,059	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$1,489,128	Average YTD Mo. Exp.	\$1,051,511
Unrestricted Cash Balances	\$5,056,931	Months of Operating Cash	4.72
LESS: Outstanding P.O.'s	\$94,533		
Available Cash	\$4,962,399		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-18

FINANCIAL SUMMARY		MONTHS COMPLETED				7
		% YEAR COMPLETED				58.33%
275-SPECIAL REVENUE FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET	
TAXES	\$ 128,500	\$ 7,695	\$ 78,869	\$ 72,274	61.38%	
CHARGES FOR SERVICES	\$ 5,900	\$ 164	\$ 1,126	\$ 1,989	19.08%	
INVESTMENT INCOME	\$ -	\$ 2	\$ 12	\$ 11	0.00%	
CONTRIBUTIONS/DONATIONS	\$ 1,300	\$ 9	\$ 1,161	\$ 886	89.28%	
MISCELLANEOUS	\$ 11,590	\$ 298	\$ 7,850	\$ 5,329	67.73%	
OTHER FINANCING SOURCES	\$ 50,061	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 197,351	\$ 8,167	\$ 89,017	\$ 80,490	45.11%	

275-SPECIAL REVENUE FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET	
PRSNL SERVICES/BENEFITS	\$ 28,430	\$ 2,500	\$ 19,362	\$ 19,263	68.10%	
PURCHASED/CONTRACTED SVC	\$ 142,791	\$ 17,984	\$ 82,715	\$ 59,594	57.93%	
SUPPLIES	\$ 14,130	\$ 400	\$ 7,756	\$ 5,581	54.89%	
INTERGOVERNMENTAL	\$ 12,000	\$ -	\$ 1,000	\$ 1,000	8.33%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 197,351	\$ 20,884	\$ 110,832	\$ 85,437	56.16%	

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (12,717)	\$ (21,815)	\$ (4,947)
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Cash Balances: (-sal/fica-due to pooled cash)	\$11,969	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$0	Average YTD Mo. Exp.	\$15,833
Unrestricted Cash Balances	\$11,969	Months of Operating Cash	0.73
LESS: Outstanding P.O.'s	\$438		
Available Cash	\$11,530		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-18

FINANCIAL SUMMARY				MONTHS COMPLETED	7
				% YEAR COMPLETED	58.33%
320-SPLOST FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET
SPLOST VII	\$ 1,654,050	\$ 189,113	\$ 1,033,157	\$ 976,559	62.46%
INVESTMENT REVENUE - SPLOST VII	\$ -	\$ 43	\$ 258	\$ 304	0.00%
TOTAL REVENUES	\$ 1,654,050	\$ 189,157	\$ 1,033,414	\$ 976,863	62.48%

320-SPLOST FUND EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET
320.54200-54.1425 EQUIP/FACILITIES VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54200.54.1241 VEHICLES VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1417 PAVING/OVERLAY VII	\$ -	\$ -	\$ -	\$ 28,195	0.00%
320.54220-52.2224 INFRASTRUCTURE VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.54220-54.1242 DRAINAGE SPLOST VII	\$ -	\$ -	\$ -	\$ 2,958	0.00%
320.54310-58.1100 BOND DEBT RET VII	\$ -	\$ -	\$ -	\$ -	0.00%
320.59000-61.1000 OPERATING TFR OUT	\$ 1,654,050	\$ 137,838	\$ 964,863	\$ 973,760	0.00%
TOTAL EXPENDITURES VII	\$ 1,654,050	\$ 137,838	\$ 964,863	\$ 1,004,913	58.33%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 51,319	\$ 68,551	\$ (28,050)	

<u>Cash Balances:</u>		<u>Run Rate Analysis:</u>	
SPLOST VII	\$998,301	Average YTD Mo. Exp.	\$137,838
LESS: Restricted Budgeted Fund Equity	\$0	Months of Operating Cash	7.24
Unrestricted Cash Balances	\$998,301		
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$998,301		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-18

FINANCIAL SUMMARY					MONTHS COMPLETED % YEAR COMPLETED	7 58.33%
505-WATER AND SEWER FUND REVENUES	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET	
505.33.4110 STATE GOV GRANTS-DIRECT	\$ 475,000	\$ -	\$ -	\$ 219,445	1.14%	
505.34.4210 WATER CHARGES	\$ 2,154,375	\$ 192,809	\$ 1,301,419	\$ 1,290,528	60.41%	
505.34.4211 TRANSFER/TEMP SERVICES	\$ 48,421	\$ 4,425	\$ 35,000	\$ 29,750	72.28%	
505.34.4212 RECONNECTION NSF FEES	\$ 87,138	\$ 6,150	\$ 46,842	\$ 49,045	53.76%	
505.34.4213 LATE FEES AND PENALTIES	\$ 133,929	\$ 9,365	\$ 77,102	\$ 80,114	57.57%	
505.34.4214 TURN ON FEE	\$ 46,360	\$ 3,220	\$ 24,710	\$ 25,060	53.30%	
505.34.4216 CAP RECOVERY WATER - DEV	\$ 56,405	\$ 4,582	\$ 27,633	\$ 26,272	48.99%	
505.34.4217 WATER CHARGES 2	\$ 721,657	\$ 64,229	\$ 431,228	\$ 430,498	59.76%	
505.34.4230 SEWERAGE CHARGES	\$ 2,059,334	\$ 181,813	\$ 1,223,312	\$ 1,215,140	59.40%	
505.34.4231 SEWER CHARGES 2	\$ 683,250	\$ 61,002	\$ 410,144	\$ 409,081	60.03%	
505.34.4236 CAP RECOVERY METER - DEV	\$ 14,423	\$ 2,823	\$ 19,759	\$ 17,896	136.99%	
505.34.4242 SEWER PUMPOUT WATERFRONT	\$ -	\$ -	\$ 9		0.00%	
505.34.4256 CAP RECOVERY SEWER - DEV	\$ 183,122	\$ 18,915	\$ 99,305	\$ 91,980	54.23%	
505.34.4263 CONSTRUCTION FEES	\$ 274,050	\$ 54,186	\$ 458,014	\$ 221,205	167.13%	
505.34.9920 ADMIN FEES - CREDIT CARD	\$ -	\$ 888	\$ 5,393	\$ 5,289	0.00%	
505.38.0001 FUND EQUITY	\$ 335,461	\$ 27,955	\$ 195,686	\$ -	58.33%	
505.37.1000 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.37.1010 CAPITAL CONTRIBUTIONIS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.38.1000 RENTAL INCOME	\$ 42,000	\$ 3,500	\$ 24,500	\$ 24,500	58.33%	
505..... INTEREST/MISC/OTHER REVENUES	\$ 6,585	\$ 1,386	\$ 8,554	\$ 5,588	129.90%	
505.38.9300 COLLECTION FEES	\$ -	\$ -	\$ 7,057	\$ 4,945	0.00%	
505.39.1001 LEASE REVENUE	\$ 37,000	\$ -	\$ -	\$ -	0.00%	
505.39.1205 OP T/F IN	\$ 1,654,050	\$ 137,838	\$ 964,863	\$ 973,760	58.33%	
505.39.3010 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	0.00%	
505.39.2200 GAIN/LOSS PROPERTY SALE	\$ 5,000	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUE	\$ 9,017,560	\$ 775,087	\$ 5,360,528	\$ 5,120,096	59.45%	

SANITATION ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 972,135	\$ 88,304	\$ 565,319	\$ 568,037	58.15%
PURCHASED/CONTRACTED SVC	\$ 690,591	\$ 152,491	\$ 296,851	\$ 333,673	42.99%
SUPPLIES	\$ 796,630	\$ 46,980	\$ 324,679	\$ 313,824	40.76%
CAPITAL OUTLAY	\$ 197,000	\$ -	\$ 2,758	\$ 399,654	1.40%
INTERGOVERNMENTAL	\$ 48,795	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 2,500	\$ -	\$ 25	\$ 1,544	1.00%
TOTAL SANITARY ADMINISTRATION	\$ 2,707,651	\$ 287,775	\$ 1,189,632	\$ 1,616,732	43.94%

WATER ADMINISTRATION EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET
PRSNL SERVICES/BENEFITS	\$ 886,787	\$ 80,933	\$ 496,880	\$ 512,543	56.03%
PURCHASED/CONTRACTED SVC	\$ 304,133	\$ 13,809	\$ 138,814	\$ 167,341	45.64%
SUPPLIES	\$ 393,700	\$ 29,732	\$ 166,078	\$ 164,493	42.18%
CAPITAL OUTLAY	\$ 497,000	\$ -	\$ 3,700	\$ 26,448	0.74%
INTERGOVERNMENTAL	\$ 46,050	\$ -	\$ -	\$ -	0.00%
DEBT SERVICES/FISCAL AGENT FEES	\$ 798	\$ -	\$ 769	\$ -	96.30%
TOTAL WATER ADMINISTRATION	\$ 2,128,468	\$ 124,475	\$ 806,240	\$ 870,825	37.88%

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-18

MONTHS COMPLETED					7
% YEAR COMPLETED					58.33%
FINANCIAL SUMMARY					
DEBT SERVICE-PRINCIPLE EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET
505.58000-58.1110 BOND PYMT 88 & 92 PRIN	\$ 385,000	\$ -	\$ -	\$ 365,000	0.00%
505.58000-58.1202 CAP LEASE - 2016 EQUIP	\$ 29,018	\$ 2,632	\$ 25,780	\$ 12,951	88.84%
505.58000-58.1330 BOND 2010 PRIN	\$ 1,880,000	\$ -	\$ 1,880,000	\$ 1,805,000	100.00%
505.58000-58.1335 BOND 2017 PRIN	\$ 305,000	\$ -	\$ 265,000	\$ -	
505.58000-58.1370 GEFA LOAN CW00-017	\$ 280,820	\$ 1,516	\$ 9,074	\$ -	
505.58000-58.1380 GEFA LOAN CWS-RF-03	\$ 278,873	\$ 22,481	\$ 156,702	\$ 152,161	56.19%
505.58000-58.1382 GEFA LOAN 2010-L26WQ	\$ 37,065	\$ 3,093	\$ 21,450	\$ 20,649	57.87%
505-58000-58-1385 EQUIPMENT LOANS PRIN	\$ -	\$ 1,896	\$ 8,270	\$ -	
DEBT SERVICE-PRINCIPLE	\$ 3,195,776	\$ 31,619	\$ 2,366,276	\$ 2,355,762	74.04%

DEBT SERVICE-INTEREST EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	JANUARY 2018	JANUARY 2017	% YTD BUDGET
505.58000-58.2110 BOND PAYMENT 88 & 92	\$ 36,905	\$ 12,556	\$ 12,556	\$ 59,872	34.02%
505.58000-58.2115 INTEREST-BOND INT 2010	\$ 331,550	\$ -	\$ 35,375	\$ 889,850	10.67%
505-58000-58.2120 INTEREST-BOND INT 2017	\$ 525,000	\$ -	\$ 524,120	\$ -	
505.58000-58.2202 CAP LEASE-INT-2016 EQUIP	\$ 1,087	\$ 118	\$ 1,587	\$ 925	146.02%
505.58000-58.2370 GEFA LOAN CW00-017 INT	\$ 7,550	\$ 361	\$ 2,184	\$ -	
505.58000-58.2380 GEFA LOAN CWS-RF-0	\$ 54,541	\$ 5,303	\$ 37,789	\$ 42,330	69.29%
505.58000-58.2382 GEFA LOAN 2010 L26WQ	\$ 29,032	\$ 2,415	\$ 17,107	\$ 17,908	58.93%
505-58000-58.2385 EQUIPMENT LOANS	\$ -	\$ 134	\$ 1,492	\$ -	
DEBT SERVICE-INTEREST	\$ 985,665	\$ 20,886	\$ 632,211	\$ 1,010,884	64.14%

505-59000-61.1000 OPERATING TFR OUT	\$ -	\$ -	\$ -	\$ -	
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TOTAL EXPENDITURES	\$ 9,017,560	\$ 464,754	\$ 4,994,358	\$ 5,854,203	55.38%
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REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 310,333	\$ 366,170	\$ (734,107)	
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Cash Balances:	\$5,503,940	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$335,461	Average YTD Mo. Exp.	\$713,480
Restricted Bond Debt 1992	\$238,903	Months of Operating Cash	6.48
Restricted Bond Debt 2010	\$250,489		
Unrestricted Cash Balances	\$4,679,087		
LESS: Outstanding P.O.'s	\$53,940		
Available Cash	\$4,625,147		

CITY OF ST. MARYS
REVENUE & EXPENSE REPORT (UNAUDITED)

Jan-18

FINANCIAL SUMMARY		MONTHS COMPLETED			
		% YEAR COMPLETED			
540-SOLID WASTE FUND	CURRENT	CURRENT	JANUARY	JANUARY	% YTD
REVENUES	BUDGET	PERIOD	2018	2017	BUDGET
540.34.4111 RESIDENTIAL REFUSE CHARGE	\$ 1,119,365	\$ 93,096	\$ 651,026	\$ 585,790	58.16%
540.34.4112 COMMERCIAL REFUSE CHARGES	\$ 28,902	\$ 2,534	\$ 17,696	\$ 15,442	61.23%
540.34.4190 LATE FEES AND PENALTIES	\$ 23,500	\$ 1,954	\$ 14,983	\$ 14,391	63.76%
540... OTHER CHARGES/MISC INC	\$ 23,230	\$ 1,550	\$ 12,510	\$ 12,050	53.85%
540.38.0001 FUND EQUITY	\$ 48,003	\$ 4,000	\$ 28,002	\$ -	58.33%
TOTAL REVENUES	\$ 1,243,000	\$ 103,134	\$ 724,217	\$ 627,673	58.26%

540-SOLID WASTE FUND	CURRENT	CURRENT	JANUARY	JANUARY	% YTD
EXPENDITURE SUMMARY	BUDGET	PERIOD	2018	2017	BUDGET
PRSNL SERVICES/BENEFITS	\$ 79,775	\$ 7,958	\$ 48,371	\$ 48,642	60.63%
PURCHASED/CONTRACTED SVC	\$ 1,093,930	\$ 101,975	\$ 608,080	\$ 558,511	55.59%
SUPPLIES	\$ 59,295	\$ 199	\$ 7,306	\$ 2,442	12.32%
INTERGOVERNMENTAL	\$ 10,000	\$ -	\$ -	\$ -	0.00%
TOTAL SOLID WASTE COLLECTION	\$ 1,243,000	\$ 110,132	\$ 663,757	\$ 609,595	53.40%

REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (6,998)	\$ 60,460	\$ 18,078
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Cash Balances:	\$439,999	Run Rate Analysis:	
LESS: Restricted Budgeted Fund Equity	\$48,003	Average YTD Mo. Exp.	\$94,822
Unrestricted Cash Balances	\$391,996	Months of Operating Cash	4.13
LESS: Outstanding P.O.'s	\$0		
Available Cash	\$391,996		

555-AQUATIC CENTER FINANCIAL SUMMARY	FY2018 Budget	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	12Mths	YTD Jan-18	YTD Jan-17
REVENUE SUMMARY																
CHARGES FOR SERVICES	454,990	1,597	3,100	10,002	99,739	97,807	136,196	33,913	9,925	165	275	230	-	392,950	180,704	193,869
MISCELLANEOUS	-	3	3	4	15	125	120	214	837	20	108	-	0	1,450	1,299	196
OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	454,990	1,601	3,103	10,006	99,754	97,933	136,316	34,127	10,762	185	383	230	0	394,400	182,003	194,065
EXPENDITURE SUMMARY																
PURCHASED/CONTRACTED SVC	273,000	6,571	6,008	7,681	21,917	55,432	21,020	28,727	13,908	11,040	(9,377)	23,605	6,555	193,089	95,479	104,734
SUPPLIES	181,990	17,003	18,061	14,298	30,363	17,409	14,544	12,253	6,679	5,411	2,402	4,956	4,992	148,373	52,252	80,555
TOTAL AQUATIC CENTER	454,990	23,574	24,070	21,979	52,281	72,841	35,565	40,980	20,587	16,450	(6,974)	28,561	11,547	341,461	147,730	185,289
REVENUE OVER/(UNDER) EXPENDITURES	-	(21,973)	(20,967)	(11,973)	47,473	25,092	100,751	(6,853)	(9,825)	(16,266)	7,357	(28,331)	(11,547)	52,939	34,273	28,776

Cash Balances: (sal/fica)	64,663
LESS: Restricted Budgeted Fd Equity	-
Unrestricted Cash Balances	64,663
LESS: Outstanding P.O.'s	8,771
Available Cash	55,892